ELCIRA PRADO GORDILLO
ABOGADA

CALLE 46 5 A-55 APTO.404 Ibagué

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Señor
JUEZ 1° PROMISCUO MUNICIPAL DE VENADILLO
E. S. D.

REF. **EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A.**
CONTRA ALDEMAR RIAÑO CASTAÑEDA C.C. 3983973
RADICACION 2019 – 00101

ELCIRA PRADO GORDILLO apoderada del Banco demandante en este proceso, con el debido respeto aporto la liquidación del crédito en los siguientes términos

OBLIGACION	**725066700114625**
CAPITAL	$5.595.940.00
INTERESES CORRIENTES	1.335.003.00
INTERESES DE MORA	$3.745.507.00
TOTAL	**10.676.450.00**

Adjunto cuadro de liquidación

Atentamente,

ELCIRA PRADO GORDILLO
C.C. 41.483.482 DE Bogotá
T.P. 43761 del C.S.J.

LIQUIDACION DE CREDITO DE ALDEMAR RIAÑO CASTAÑEDA C.C.3983973 OBLIGACION 725066700114625

FECHA DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	SALDO INTERESES		SALDO TOTAL ADEUDADO
							$5,595,940	$5,595,940
16-may-18	31-may-18	16	20.44%	30.66%	$76,254	$76,254	$5,595,940	$5,672,194
1-jun-18	30-jun-18	30	20.28%	30.42%	$141,857	$218,111	$5,595,940	$5,814,051
1-jul-18	30-jul-18	31	20.03%	30.05%	$144,803	$362,914	$5,595,940	$5,958,854
1-ago-18	31-ago-18	31	19.94%	29.91%	$144,128	$507,042	$5,595,940	$6,102,982
1-sep-18	30-sep-18	30	19.81%	29.72%	$138,593	$645,635	$5,595,940	$6,241,575
1-oct-18	31-oct-18	31	19.63%	29.45%	$141,911	$787,546	$5,595,940	$6,383,486
1-nov-18	27-11-018	27	19.63%	29.24%	$122,719	$910,265	$5,595,940	$6,506,205
1-dic-18	31-dic-18	31	19.49%	29.10%	$140,225	$1,050,490	$5,595,940	$6,646,430
1-ene-19	31-ene-19	31	19.40%	28.74%	$138,490	$1,188,980	$5,595,940	$6,784,920
1-feb-19	28-feb-19	28	19.16%	29.55%	$128,613	$1,317,594	$5,595,940	$6,913,534
1-mar-19	31-mar-19	31	19.70%	29.50%	$142,152	$1,459,746	$5,595,940	$7,055,686
1-abr-19	30-abr-19	30	19.37%	28.98%	$135,142	$1,594,888	$5,595,940	$7,190,828
1-may-19	31-may-19	31	19.34%	29.01%	$139,791	$1,734,679	$5,595,940	$7,330,619
1-jun-19	30-jun-19	30	19.30%	28.95%	$135,002	$1,869,681	$5,595,940	$7,465,621
1-jul-19	31-jul-19	31	19.28%	28.92%	$139,358	$2,009,039	$5,595,940	$7,604,979
1-ago-19	31-ago-19	31	19.32%	28.98%	$139,647	$2,148,686	$5,595,940	$7,744,626
1-sep-19	30-sep-19	30	19.32%	28.98%	$135,142	$2,283,827	$5,595,940	$7,879,767
1-oct-19	31-0ct-19	31	19.10%	28.65%	$138,057	$2,421,884	$5,595,940	$8,017,824
1-nov.19	30-nov-19	30	19.03%	28.55%	$133,137	$2,555,021	$5,595,940	$8,150,961
1-dic-19	31-dic-19	31	18.91%	28.37%	$136,707	$2,691,728	$5,595,940	$8,287,668
1-ene-20	31-ene-20	31	18.77%	28.16%	$135,695	$2,827,423	$5,595,940	$8,423,363
1-feb-20	29-feb-20	29	19.06%	28.59%	$128,879	$2,956,302	$5,595,940	$8,552,242
1-mar-20	31-mar-20	31	18.95%	28.43%	$136,996	$3,093,299	$5,595,940	$8,689,239
1-abr-20	30-abr-20	30	18.69%	28.04%	$130,758	$3,224,057	$5,595,940	$8,819,997
1-may-20	31-may-20	31	18%	27.29%	$131,503	$3,355,560	$5,595,940	$8,951,500
1-jun-20	30-ju-20	30	18.19%	27.18%	$126,748	$3,482,308	$5,595,940	$9,078,248
1-jul-20	31-jul-20	31	18.19%	27.18%	$130,973	$3,613,281	$5,595,940	$9,209,221
1-ago-20	31-ago-20	31	18.29%	27.44%	$132,226	$3,745,507	$5,595,940	$9,341,447